



Christian County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME James Owen	TELEPHONE NUMBER (270) 886-3696	FAX NUMBER (270) 886-0708
MAILING ADDRESS P O Box 7	EMAIL jameso@ccwd.net	
CITY Hopkinsville	STATE KY	ZIP CODE 42241
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$3,381,917.00	\$0.00	\$3,219,594.00
Operation and Maintenance	\$2,371,856.00	\$0.00	\$2,489,984.00
Depreciation Expense	\$570,000.00	\$0.00	\$582,137.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$51,271.00	\$0.00	\$48,019.00
Net Utility Operating Expenses	\$2,976,811.00	\$0.00	\$3,120,140.00
TOTALS	\$405,106.00	\$0.00	\$99,454.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$27,555.00	\$0.00	\$34,137.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$(16,315.00)	\$0.00	\$1,300.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$70,000.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$(26,893.00)
TOTALS	\$81,240.00	\$0.00	\$8,544.00

Other Deductions			
Miscellaneous Nonutility Expense	\$(20,000.00)	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(464,357.00)	\$0.00	\$362,742.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$(484,357.00)	\$0.00	\$362,742.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$18,304.00	\$0.00	\$(254,744.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$69,432.00	\$0.00	\$83,646.00
Add in Depreciation /	\$0.00	\$0.00	\$582,137.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$87,736.00	\$0.00	\$411,039.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***